

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA**

In re: JadooTV, Inc.

Case No. 19-41283

**CHAPTER 11
MONTHLY OPERATING REPORT
(GENERAL BUSINESS CASE)**

SUMMARY OF FINANCIAL STATUS

MONTH ENDED: Oct-20

PETITION DATE: 05/31/19

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).
Dollars reported in \$1

2. Asset and Liability Structure

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
a. Current Assets	\$909,602	\$718,005	
b. Total Assets	\$909,602	\$718,005	\$938,171
c. Current Liabilities	\$853,439	\$873,726	
d. Total Liabilities	\$853,439	\$873,726	\$781,182

3. Statement of Cash Receipts & Disbursements for Month

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
a. Total Receipts	\$178,901	\$133,616	\$3,801,002
b. Total Disbursements	\$212,007	\$187,394	\$4,088,939
c. Excess (Deficiency) of Receipts Over Disbursements (a - b)	(\$33,106)	(\$53,778)	(\$287,937)
d. Cash Balance Beginning of Month	\$241,038	\$241,038	\$495,868
e. Cash Balance End of Month (c + d)	\$207,932	\$187,260	\$207,931

4. Profit/(Loss) from the Statement of Operations

	<u>Current Month</u>	<u>Prior Month</u>	<u>Cumulative (Case to Date)</u>
	\$158,106	\$177,357	(\$100,826)

5. Account Receivables (Pre and Post Petition)

	\$701,670	\$530,745
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6. Post-Petition Liabilities

	\$128,985	\$149,854
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7. Past Due Post-Petition Account Payables (over 30 days)


	\$128,985	\$149,854
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At the end of this reporting month:

8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee) No
xxx
9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee) xxx
10. If the answer is yes to 8 or 9, were all such payments approved by the court?
11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee) xxx
12. Is the estate insured for replacement cost of assets and for general liability? xxx
13. Are a plan and disclosure statement on file? xxx
14. Was there any post-petition borrowing during this reporting period? xxx
15. Check if paid: Post-petition taxes X ; U.S. Trustee Quarterly Fees X ; Check if filing is current for: Post-petition tax reporting and tax returns:
(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.)

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 11/23/20


Responsible Individual

STATEMENT OF OPERATIONS
(General Business Case)

For the Month Ended 10/31/20

Current Month				Cumulative (Case to Date)	Next Month Forecast
Actual	Forecast	Variance			
\$341,167	\$350,000	(\$8,833)	Revenues:		
		\$0	1 Gross Sales	\$4,016,480	\$350,000
\$341,167	\$350,000	(\$8,833)	2 less: Sales Returns & Allowances	\$0	
\$108,404	\$140,000	\$31,596	3 Net Sales	\$4,016,480	\$350,000
\$232,763	\$210,000	\$22,763	4 less: Cost of Goods Sold (Schedule 'B')	\$1,856,329	\$120,000
\$0	\$0	\$0	5 Gross Profit	\$2,160,151	\$230,000
		\$0	6 Interest	\$80	\$0
		\$0	7 Other Income:		
		\$0	8		
		\$0	9		
\$232,763	\$210,000	\$22,763	10 Total Revenues	\$2,160,231	\$230,000
			Expenses:		
\$52,280	\$36,000	(\$16,280)	11 Compensation to Owner(s)/Officer(s)	\$777,446	\$36,000
\$0	\$18,000	\$18,000	12 Salaries	\$228,147	\$0
\$0		\$0	13 Commissions	\$0	
\$0		\$0	14 Contract Labor	\$0	
			Rent/Lease:		
\$0	\$0	\$0	15 Personal Property	\$115,807	\$0
		\$0	16 Real Property	\$0	
		\$0	17 Insurance	\$0	
		\$0	18 Management Fees	\$0	
		\$0	19 Depreciation	\$0	
		\$0	Taxes:		
		\$0	20 Employer Payroll Taxes	\$0	
		\$0	21 Real Property Taxes	\$0	
		\$0	22 Other Taxes	\$0	
\$7,502	\$10,000	\$2,498	23 Other Selling	\$447,260	\$10,000
\$0	\$5,000	\$5,000	24 Other Administrative	\$94,998	\$5,000
		\$0	25 Interest	\$0	
\$0	\$12,000	\$12,000	26 Other Expenses: Professional fees	\$50,000	\$0
\$0		\$0	27	\$0	
\$0	\$0	\$0	28	\$0	\$0
\$10,000	\$20,000	\$10,000	29 Bankruptcy legal fees and other legal fees	\$542,718	\$20,000
\$0		\$0	30	(\$194)	
		\$0	31	\$0	
		\$0	32	\$0	
		\$0	33		
		\$0	34		
\$69,782	\$101,000	\$31,218	35 Total Expenses	\$2,256,182	\$71,000
\$162,981	\$109,000	\$53,981	36 Subtotal	(\$95,951)	\$159,000
			Reorganization Items:		
\$0		\$0	37 Professional Fees	\$0	
	\$0	\$0	38 Provisions for Rejected Executory Contracts	\$0	\$0
	\$0	\$0	39 Interest Earned on Accumulated Cash from	\$0	\$0
	0		Resulting Chp 11 Case	\$0	\$0
	\$0	\$0	40 Gain or (Loss) from Sale of Equipment	\$0	\$0
\$4,875	\$36,000	\$31,125	41 U.S. Trustee Quarterly Fees	\$4,875	\$0
	\$0	\$0	42	\$0	\$0
\$4,875	\$36,000	(\$31,125)	43 Total Reorganization Items	\$4,875	\$0
\$158,106	\$73,000	\$85,106	44 Net Profit (Loss) Before Federal & State Taxes	(\$100,826)	\$159,000
		\$0	45 Federal & State Income Taxes		
\$158,106	\$73,000	\$85,106	46 Net Profit (Loss)	(\$100,826)	\$159,000

Attach an Explanation of Variance to Statement of Operations (For variances greater than +/- 10% only):

BALANCE SHEET
(General Business Case)
For the Month Ended 10/31/20

Assets

		<u>From Schedules</u>	<u>Market Value</u>
Current Assets			
1	Cash and cash equivalents - unrestricted		\$207,932
2	Cash and cash equivalents - restricted		\$0
3	Accounts receivable (net)	A	\$701,670
4	Inventory	B	\$0
5	Prepaid expenses		
6	Professional retainers		
7	Other: _____		
8	_____		
9	Total Current Assets		\$909,602
Property and Equipment (Market Value)			
10	Real property	C	\$0
11	Machinery and equipment	D	\$0
12	Furniture and fixtures	D	\$0
13	Office equipment	D	\$0
14	Leasehold improvements	D	\$0
15	Vehicles	D	\$0
16	Other: _____	D	
17	_____	D	
18	_____	D	
19	_____	D	
20	_____	D	
21	Total Property and Equipment		\$0
Other Assets			
22	Loans to shareholders		
23	Loans to affiliates		
24	_____		
25	_____		
26	_____		
27	_____		
28	Total Other Assets		\$0
29	Total Assets	\$909,602	\$909,602

NOTE:

Indicate the method used to estimate the market value of assets (e.g., appraisals; familiarity with comparable market prices, etc.) and the date the value was determined.

Liabilities and Equity
(General Business Case)

Liabilities From Schedules

Post-Petition

Current Liabilities

30	Salaries and wages		\$0
31	Payroll taxes		\$0
32	Real and personal property taxes		\$0
33	Income taxes		\$0
34	Sales taxes		\$0
35	Notes payable (short term)		\$0
36	Accounts payable (trade)	A	\$853,439
37	Real property lease arrearage		\$0
38	Personal property lease arrearage		\$0
39	Accrued professional fees		\$0
40	Current portion of long-term post-petition debt (due within 12 months)		\$0
41	Other:		
42			
43			
44	Total Current Liabilities		\$853,439

Long-Term Post-Petition Debt, Net of Current Portion

45			
46	Total Post-Petition Liabilities		\$853,439

Pre-Petition Liabilities (allowed amount)

47	Secured claims	F	\$0
48	Priority unsecured claims	F	\$0
49	General unsecured claims	F	\$0
50	Total Pre-Petition Liabilities		\$0
51	Total Liabilities		\$853,439

Equity (Deficit)

52	Retained Earnings/(Deficit) at time of filing		(\$6,653,850)
53	Capital Stock		\$200
54	Additional paid-in capital		\$6,810,639
55	Cumulative profit/(loss) since filing of case		(\$100,826)
56	Post-petition contributions/(distributions) or (draws)		\$0
57			
58	Market value adjustment		
59	Total Equity (Deficit)		\$56,163
60	Total Liabilities and Equity (Deficit)		\$909,602

SCHEDULES TO THE BALANCE SHEET
(General Business Case)

Schedule A

Accounts Receivable and (Net) Payable

Receivables and Payables Agings	Accounts Receivable [Pre and Post Petition]	Accounts Payable [Post Petition]	Past Due Post Petition Debt
0 -30 Days	\$701,670	\$128,985	
31-60 Days			
61-90 Days			\$128,985
91+ Days			
Total accounts receivable/payable	\$701,670	\$128,985	
Allowance for doubtful accounts	\$0		
Accounts receivable (net)	\$701,670		

Schedule B

Inventory/Cost of Goods Sold

Types and Amount of Inventory(ies)	Inventory(ies) Balance at End of Month	Cost of Goods Sold
		Inventory Beginning of Month
		0
		Add -
Retail/Restaurants -		Net purchase
Product for resale		\$0
		Direct labor
		\$0
		Manufacturing overhead
		\$0
Distribution -		Freight in
Products for resale	\$0	\$0
		Other:
		\$111,480
		Freight, cdn, customer service, cdn
Manufacturer -		
Raw Materials	\$0	
Work-in-progress	\$0	
Finished goods	\$0	
		Less -
		Inventory End of Month
		\$0
		Shrinkage
		\$0
Other - Explain		Personal Use
		\$0
		Cost of Goods Sold
		\$111,480
TOTAL	\$0	

Method of Inventory Control

Do you have a functioning perpetual inventory system?

Yes ☐ No ☒ xxx

How often do you take a complete physical inventory?

Weekly ☐
Monthly ☐
Quarterly ☐
Semi-annually ☐
Annually ☐

Date of last physical inventory was

Date of next physical inventory is

Inventory Valuation Methods

Indicate by a checkmark method of inventory used.

Valuation methods -

FIFO cost ☐ 15000
LIFO cost ☐
Lower of cost or market ☐
Retail method ☐
Other ☐
Explain ☐

**Schedule C
Real Property**

Description	<u>Cost</u>	<u>Market Value</u>
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

**Schedule D
Other Depreciable Assets**

Description	<u>Cost</u>	<u>Market Value</u>
Machinery & Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Furniture & Fixtures -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Office Equipment -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Leasehold Improvements -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0
Vehicles -		
	\$0	\$0
	\$0	\$0
	\$0	\$0
	\$0	\$0
Total	\$0	\$0

Schedule E
Aging of Post-Petition Taxes
(As of End of the Current Reporting Period)

Taxes Payable	<u>0-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91+ Days</u>	<u>Total</u>
Federal					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
FICA - Employee	\$0	\$0	\$0	\$0	\$0
FICA - Employer	\$0	\$0	\$0	\$0	\$0
Unemployment (FUTA)	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total Federal Taxes	\$0	\$0	\$0	\$0	\$0
State and Local					
Income Tax Withholding	\$0	\$0	\$0	\$0	\$0
Unemployment (UT)	\$0	\$0	\$0	\$0	\$0
Disability Insurance (DI)	\$0	\$0	\$0	\$0	\$0
Empl. Training Tax (ETT)	\$0	\$0	\$0	\$0	\$0
Sales	\$0	\$0	\$0	\$0	\$0
Excise	\$0	\$0	\$0	\$0	\$0
Real property	\$0	\$0	\$0	\$0	\$0
Personal property	\$0	\$0	\$0	\$0	\$0
Income	\$0	\$0	\$0	\$0	\$0
Other (Attach List)	\$0	\$0	\$0	\$0	\$0
Total State & Local Taxes	\$0	\$0	\$0	\$0	\$0
Total Taxes	\$0	\$0	\$0	\$0	\$0

Schedule F
Pre-Petition Liabilities

<u>List Total Claims For Each Classification -</u>	<u>Claimed Amount</u>	<u>Allowed Amount (b)</u>
Secured claims (a)	\$0	\$0
Priority claims other than taxes	\$0	\$0
Priority tax claims	\$0	\$0
General unsecured claims	\$5,206,550	\$5,206,550

- (a) List total amount of claims even it under secured.
- (b) Estimated amount of claim to be allowed after compromise or litigation. As an example, you are a defendant in a lawsuit alleging damage of \$10,000,000 and a proof of claim is filed in that amount. You believe that you can settle the case for a claim of \$3,000,000. For Schedule F reporting purposes you should list \$10,000,000 as the Claimed Amount and \$3,000,000 as the Allowed Amount.

Schedule G
Rental Income Information
Not applicable to General Business Cases

Schedule H
Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u>	<u>Account 3</u>	<u>Account 4</u>
Bank	Chase - All	Paypal	BlueSnap	Comerica
Account Type	checking/Saving	Deposit	Deposit	Checking
Account No.	Various			Various
Account Purpose	General	Payments	Payments	General
Balance, End of Month	\$180,471	\$6,093	\$19,966	\$1,402
Total Funds on Hand for all Accounts	\$207,932	\$0		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

Increase/(Decrease) in Cash and Cash Equivalents

For the Month Ended 10/31/20

		Actual <u>Current Month</u>	Cumulative <u>(Case to Date)</u>
Cash Receipts			
1	Rent/Leases Collected	\$0	\$0
2	Cash Received from Sales	\$178,901	\$3,800,922
3	Interest Received	\$0	\$80
4	Borrowings	\$0	\$0
5	Funds from Shareholders, Partners, or Other Insiders	\$0	\$0
6	Capital Contributions	\$0	\$0
7			\$0
8			\$0
9			\$0
10			\$0
11			\$0
12	Total Cash Receipts	\$178,901	\$3,801,002
Cash Disbursements			
13	Payments for Inventory	\$0	\$15,000
14	Selling	\$7,502	\$446,884
15	Administrative	\$0	\$94,998
16	Capital Expenditures	\$0	\$0
17	Principal Payments on Debt	\$0	\$0
18	Interest Paid	\$0	\$0
	Rent/Lease:		\$0
19	Personal Property	\$0	\$115,807
20	Real Property		\$0
	Amount Paid to Owner(s)/Officer(s)		\$0
21	Salaries	\$52,280	\$867,401
22	Draws	\$0	\$0
23	Commissions/Royalties	\$0	\$0
24	Expense Reimbursements	\$0	\$0
25	Other	\$0	\$0
26	Salaries/Commissions (less employee withholding)	\$0	\$193,719
27	Management Fees	\$0	(\$1,733,809)
	Taxes:		
28	Employee Withholding	\$0	\$0
29	Employer Payroll Taxes	\$0	\$0
30	Real Property Taxes	\$0	\$0
31	Other Taxes	\$0	\$0
32	Other Cash Outflows:	\$0	\$0
33	Vendors related to product delivery and performance	\$81,980	(\$1,733,809)
34	Legal fees	\$35,870	
35	Research and development costs	\$29,500	\$498,500
36	Tax return preparation fees	\$0	\$65,943
37	Trustee fees Other expenses	\$4,875	\$26,001
38	Total Cash Disbursements:	\$212,007	\$4,088,939
39	Net Increase (Decrease) in Cash	(\$33,106)	(\$287,937)
40	Cash Balance, Beginning of Period	\$241,038	\$495,868
41	Cash Balance, End of Period	\$207,932	\$207,931

STATEMENT OF CASH FLOWS
(Optional) Increase/(Decrease) in Cash and Cash Equivalents
For the Month Ended 10/31/20

	Actual Current Month	Cumulative (Case to Date)
Cash Flows From Operating Activities		
1 Cash Received from Sales	\$178,901	\$3,800,922
2 Rent/Leases Collected	\$0	\$0
3 Interest Received	\$0	\$80
4 Cash Paid to Suppliers	\$111,480	\$1,802,728
5 Cash Paid for Selling Expenses	\$7,502	\$446,884
6 Cash Paid for Administrative Expenses	\$0	\$94,998
Cash Paid for Rents/Leases:		\$0
7 Personal Property	\$0	\$115,807
8 Real Property	\$0	\$0
9 Cash Paid for Interest	\$0	\$0
10 Cash Paid for Net Payroll and Benefits	\$0	\$193,719
Cash Paid to Owner(s)/Officer(s)		\$0
11 Salaries	\$52,280	\$867,401
12 Draws	\$0	\$0
13 Commissions/Royalties	\$0	\$0
14 Expense Reimbursements	\$0	\$0
15 Other	\$0	\$0
Cash Paid for Taxes Paid/Deposited to Tax Acct.		\$0
16 Employer Payroll Tax	\$0	\$0
17 Employee Withholdings	\$0	\$0
18 Real Property Taxes	\$0	\$0
19 Other Taxes	\$0	\$0
20 Cash Paid for General Expenses		\$0
21		\$0
22 Tax return preparation fees	\$0	\$65,943
23 Approved Bankruptcy Attorney fees	\$35,870	\$460,458
24 Inventory purchase	\$0	\$15,000
25		\$0
26		\$0
27 Net Cash Provided (Used) by Operating Activities before Reorganization Items	(\$28,231)	(\$261,936)
Cash Flows From Reorganization Items		
28 Interest Received on Cash Accumulated Due to Chp 11 Case		\$0
29 Professional Fees Paid for Services in Connection with Chp 11 Case	\$0	\$5,200
30 U.S. Trustee Quarterly Fees	\$4,875	\$20,800
31		\$0
32 Net Cash Provided (Used) by Reorganization Items	(\$4,875)	(\$26,000)
33 Net Cash Provided (Used) for Operating Activities and Reorganization Items	(\$33,106)	(\$287,936)
Cash Flows From Investing Activities		
34 Capital Expenditures		\$0
35 Proceeds from Sales of Capital Goods due to Chp 11 Case		\$0
36		\$0
37 Net Cash Provided (Used) by Investing Activities	\$0	\$0
Cash Flows From Financing Activities		
38 Net Borrowings (Except Insiders)		\$0
39 Net Borrowings from Shareholders, Partners, or Other Insiders		\$0
40 Capital Contributions		\$0
41 Principal Payments		\$0
42		\$0
43 Net Cash Provided (Used) by Financing Activities	\$0	\$0
44 Net Increase (Decrease) in Cash and Cash Equivalents	(\$33,106)	(\$287,936)
45 Cash and Cash Equivalents at Beginning of Month	241,038	\$495,868
46 Cash and Cash Equivalents at End of Month	\$207,932	\$207,932



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 1820

00002853 DRE 703 210 30920 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00028530101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	129,261.43
Electronic Withdrawals	1	-129,261.43
Ending Balance	3	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/06	Orig CO Name: Vidillion, Inc. Orig ID: Bizedp Desc Date: 100520 CO Entry Descr: Deposit Sec: CCD Trace#: 091000018537402 Eed: 201006 Ind ID: Dp86315407 Ind Name: Jadoo Tv Jadoo Tv Vidillion Advertising	\$100,000.00
10/06	Orig CO Name: Rhythmonello Orig ID: 7208883948 Desc Date: CO Entry Descr: Payment Sec: CCD Trace#: 121140398553251 Eed: 201006 Ind ID: 12279 Ind Name: Jadootv Inc Trn: 2808553251Tc	29,261.43
Total Deposits and Additions		\$129,261.43

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Online Transfer To Chk ...8142 Transaction#: 10420415175	\$129,261.43
Total Electronic Withdrawals		\$129,261.43

DAILY ENDING BALANCE

DATE	AMOUNT
10/06	\$0.00



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 1820

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

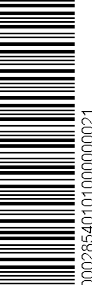
Account Number: [REDACTED] 2560

00002854 DRE 703 210 30920 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00028540101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

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JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 2560

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

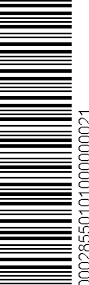
Account Number: [REDACTED] 3030

00002855 DRE 703 210 30920 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

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- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 3030

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Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

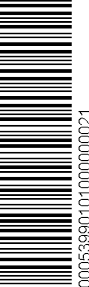
Account Number: [REDACTED] 5270

00005399 DRE 703 210 30920 NNNNNNNNNN 1 000000000 D2 0000

PTIL LLC
5653 STONERIDGE DR STE 119
PLEASANTON CA 94588-8583

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$126.09
Deposits and Additions	1	11,000.00
Electronic Withdrawals	1	-10,000.00
Fees	1	-95.00
Ending Balance	3	\$1,031.09

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/07	Book Transfer Credit B/O: Jadoo Tv Inc Pleasanton CA 94588-8225 US Trn: 3070030281Es	\$11,000.00

Total Deposits and Additions **\$11,000.00**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/09	10/09 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Uid 310680 Varna 9000, Bulgaria Ben: Neterra Ltd. Sofia 1784 Bg Ref: Business Expenses Ssn: 0206177 Trn: 3102320283Es	\$10,000.00

Total Electronic Withdrawals **\$10,000.00**

FEES

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$95.00

Total Fees **\$95.00**



October 01, 2020 through October 30, 2020
Account Number: [REDACTED] 5270

DAILY ENDING BALANCE

DATE	AMOUNT
10/05	\$31.09
10/07	11,031.09
10/09	1,031.09

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 11/4/20

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	4	0	\$40.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 11/4/20)					\$95.00

ACCOUNT [REDACTED] 5270

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	1
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	1

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JPMorgan Chase Bank, N.A. Member FDIC



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Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

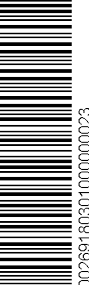
Account Number: [REDACTED] 8142

00026918 DRE 703 210 30920 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
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Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$217,973.54
Deposits and Additions	8	162,789.23
Checks Paid	2	-67,550.53
ATM & Debit Card Withdrawals	1	-300.00
Electronic Withdrawals	14	-136,671.35
Fees	1	-195.00
Ending Balance	26	\$176,045.89

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- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec: CCD Trace#: 051000016158644 Eed: 201005 Ind ID: 1128251 Ind Name: Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921\ Trn: 2796158	\$6,740.80
10/06	Online Transfer From Chk ... 1820 Transaction#: 10420415175	129,261.43
10/13	Orig CO Name: Bluesnap Inc. Orig ID: 1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec: CCD Trace#: 051000017632890 Eed: 201013 Ind ID: 1134219 Ind Name: Jadootv Rmr*I*k*Bluesnap Payment For Merchan T \Rmr*I*k*ID [REDACTED] 2921\ Trn: 2877632	8,030.85
10/13	10/09/2020 Wire Reversal B/O: JPMC Cb Funds Transfer Previous Daytampa FL 33610-9128 US Org: Mbr/0256 Standard Chartered Bank Ref: /Bnf/Our Ref Jpm201009-006138 Chaseref9456200283Fc Rtn Dtd 09/24/202 0 Trn 3092250268Es As Uta Per Bbk Req Uest Less Fees Trn: 4083900287Hh	725.00
10/16	Credit / Deposit	837.11



October 01, 2020 through October 30, 2020
Account Number: [REDACTED] 8142

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/19	Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec:CCD Trace#:051000011693701 Eed:201019 Ind ID:1139613 Ind Name:Jadootv Rmr*Ic*Bluesnap Payment For Merchan T \Rmr*Ic*ID [REDACTED] 2921\ Trn: 2931693	7,932.95
10/26	Orig CO Name:Bluesnap Inc. Orig ID:1450479415 Desc Date: CO Entry Descr: [REDACTED] 2921 Sec:CCD Trace#:051000015205705 Eed:201026 Ind ID:1005742 Ind Name:Jadootv Rmr*Ic*Bluesnap Payment For Merchan T \Rmr*Ic*ID [REDACTED] 2921\ Trn: 3005205	8,758.87
10/30	Fedwire Credit Via: Silicon Valley Bank/121140399 B/O: Roku Inc 1155 Coleman Ave Ref: Chase Nyc/Ctr/Bnf=Jadoo Tv Inc Pleasanton CA 94588-8225 US/Ac-000000000 8456 Rfb=O/B Sil Vly Bk S Obi=20 09 Partner Payment 225 Imad: 1030L1B77D1C000837 Trn: 0786109304Ff	502.22
Total Deposits and Additions		\$162,789.23

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
5073 ^		10/08	\$31,680.43
5074 ^		10/23	35,870.10
Total Checks Paid			\$67,550.53

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/27	ATM Withdrawal 10/27 4747 Hopyard Rd Ste E01 Pleasanton CA Card 0365	\$300.00
Total ATM & Debit Card Withdrawals		\$300.00

ATM & DEBIT CARD SUMMARY

Sadia B Sohail Card 0365

Total ATM Withdrawals & Debits	\$300.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$300.00
Total Card Purchases	\$0.00
Total Card Deposits & Credits	\$0.00



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 8142

ELECTRONIC WITHDRAWALS

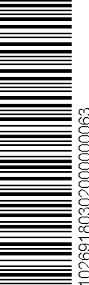
DATE	DESCRIPTION	AMOUNT
10/06	10/06 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad1750,00/Exch/1.2858/Cntr/48408096/ Trn: 7780300280Re	\$1,361.02
10/07	10/07 Online Domestic Wire Transfer A/C: Ptil LLC Pleasanton CA 94588-8583 US Trn: 3070030281Es	11,000.00
10/07	10/07 Online International Wire Transfer A/C: Canadian Imperial Bank of Commerce Toronto On M5L 1-A2 CA Ben:/478520020135216 Xumax Inc Ref:/Lmpd/Business Expenses/Bnf/Account 0135216 Trn: 3074840281Es	4,540.00
10/08	10/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Evolution Advertising And Marketingcharlotte NC 28202 US Imad: 1008B1Qgc02C000843 Trn: 3048020282Es	6,208.00
10/13	10/13 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 1013B1Qgc03C008527 Trn: 0049209287Fg	17,863.14
10/20	10/20 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Afghanistan International Bank Kabul Afghanistan Af Ben: Moby Afghanistan Kabul E5 Af Ref: Business Expenses Ssn: 0418020 Trn: 3343710294Es	40,000.00
10/21	10/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: [REDACTED] 8142 Jadoo Tv Inc Ben:/1014786 1970568 Ontario Inc Ref: Business Expenses/Ocmt/Cad2036,00/Exch/1.2715/Cntr/70709590/ Trn: 9754600295Re	1,601.26
10/21	10/21 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 1021B1Qgc04C005315 Trn: 0292609295Fg	16,538.22
10/21	Orig CO Name:Citi Autopay Orig ID:Citicardap Desc Date:201020 CO Entry Descr:Payment Sec:Tel Trace#:091409687406494 Eed:201021 Ind ID:080254034710914 Ind Name:Sajid A Sohail Trn: 2957406494Tc	1,415.20
10/22	10/22 Online International Wire Transfer A/C: Bank AL Falah Limited Karachi Pakistan 0 - Pk Ref: Business Expenses Trn: 3362910296Es	6,000.00
10/23	10/23 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Citibank (Hong Kong) Limited Hong Kong Hong Kong Hk Ben: Nsc Worldwide Hong Kong Ltd North Point Hk Ref: Business Expenses Ssn: 0226212 Trn: 3039720297Es	750.00
10/23	Orig CO Name:American Express Orig ID:9493560001 Desc Date:201023 CO Entry Descr:ACH Pmt Sec:Web Trace#:021000029867669 Eed:201023 Ind ID:A6634 Ind Name:Sajid Sohail	6,516.37
10/27	10/27 Online International Wire Transfer Via: Standard Chart/026002561 A/C: Fayspkaxxx Karachi Pk Ben: Altair Technologies (Pvt.) Ltd Islamabad Pk Ref: Business Expenses/Time/10:43 Imad: 1027B1Qgc02C005335 Trn: 3154930301Es	5,000.00
10/28	10/28 Fedwire Debit Via: Key Gr Lakes Cleve/041001039 A/C: Trinet Hr III, Inc Dublin CA 94568 Ref:/Bnf/Trinet Request Imad: 1028B1Qgc07C002753 Trn: 0181409302Fg	17,878.14
Total Electronic Withdrawals		\$136,671.35

FEES

DATE	DESCRIPTION	AMOUNT
10/05	Service Charges For The Month of September	\$195.00
Total Fees		\$195.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/05	\$224,519.34	10/16	290,721.14	10/23	189,962.94
10/06	352,419.75	10/19	298,654.09	10/26	198,721.81
10/07	336,879.75	10/20	258,654.09	10/27	193,421.81
10/08	298,991.32	10/21	239,099.41	10/28	175,543.67
10/13	289,884.03	10/22	233,099.41	10/30	176,045.89



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October 01, 2020 through October 30, 2020
Account Number: [REDACTED] 8142

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: [REDACTED] 8280, [REDACTED] 1820,
[REDACTED] 2560, [REDACTED] 3030, [REDACTED] 8163

Monthly Service Fee	\$0.00
Other Service Charges	\$205.00
Total Service Charges	\$205.00 Will be assessed on 11/4/20

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	7	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	17	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	3	0	3	\$35.00	\$105.00
Online US Dollar Intl Wire Fee	5	4	1	\$40.00	\$40.00
Online Fx Intl Wire Fee	2	0	2	\$5.00	\$10.00
Online Domestic Wire Fee	2	0	2	\$25.00	\$50.00
Subtotal Other Service Charges (Will be assessed on 11/4/20)					\$205.00

ACCOUNT [REDACTED] 1820

Other Service Charges:

Electronic Credits

Electronic Credits	2
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ACCOUNT [REDACTED] 8142

Electronic Credits	5
--------------------	---

Credits

Non-Electronic Transactions	17
-----------------------------	----

Electronic Credits

Domestic Incoming Wire Fee	1
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Miscellaneous Fees

Domestic Wire Fee	3
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Online US Dollar Intl Wire Fee	5
--------------------------------	---

Online Fx Intl Wire Fee	2
-------------------------	---

Online Domestic Wire Fee	2
--------------------------	---



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 3142

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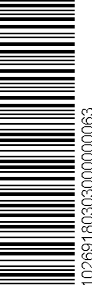
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JPMorgan Chase Bank, N.A. Member FDIC





October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 8142

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October 01, 2020 through October 30, 2020

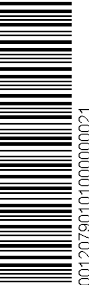
Account Number: XXXXXXXXXX **8163**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
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JADOO TV, INC.
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225



00120790101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 8163

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

October 01, 2020 through October 30, 2020

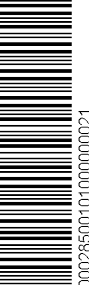
Account Number: [REDACTED] 8280

00002850 DRE 703 210 30920 NNNNNNNNNN 1 000000000 D2 0000

JADOO TV INC
7977 FOOTHILL KNOLLS DR
PLEASANTON CA 94588-8225

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



October 01, 2020 through October 30, 2020

Account Number: [REDACTED] 8280

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Jadoo TV

PayPal Account: sadia@jadootv.com

5880 W. Las Positas Blvd, Suite #37, Pleasanton, CA 94588

(Amounts in USD)

Balance	Beginning	Ending
Total balance	3,738.92	6,092.87
Available balance	3,738.92	6,092.87
Payables balance	0.00	0.00

Activity	Debit	Credit
Sales activity	—	6,726.17
Payments received	0.00	6,751.17
Disbursements received	0.00	0.00
Refunds sent	-25.00	0.00
Fees	-262.66	—
Payment fees	-232.66	0.00
Refunded fees	0.00	0.00
Chargeback fees	0.00	0.00
Dispute Fees	0.00	0.00
Account fees invoice	-30.00	0.00
Other fees	0.00	0.00
Dispute activity	0.00	—
Chargebacks & disputes	0.00	0.00
Dispute reimbursements	0.00	0.00
Transfers & withdrawals	-630.46	—
Currency Transfers	-630.46	0.00
Transfers to PayPal account	0.00	0.00
Transfers from PayPal account	0.00	0.00
Purchase activity	-3,479.10	—
Online payments sent	-3,482.28	0.00
Refunds received	0.00	3.18

Activity	Debit	Credit
Debit card purchases	0.00	0.00
Debit card returns	0.00	0.00
Reserves & releases	0.00	--
Reserve holds	0.00	0.00
Reserve releases	0.00	0.00
Payment review holds	0.00	0.00
Payment review releases	0.00	0.00
Payment holds	0.00	0.00
Payment releases	0.00	0.00
Gift Certificate purchases	0.00	0.00
Gift Certificate redemption	0.00	0.00
Funds not yet available	0.00	0.00
Funds available	0.00	0.00
Blocked payments	0.00	0.00
Other activity	--	0.00
Money market dividends	0.00	0.00
Debit card cash back	0.00	0.00
Credit card cash back	0.00	0.00
Other	-967.94	967.94

Note: This is not an actual bill.

Account Balance

Report parameters:

Merchant Id= 2921

Currency	Total of Gross Amount	Total of Commission Amount	Affiliates Amount	Total of Net Amount	Total of Paid by 3rd Party	Total of Payout Adjustment Amount	Account Balance	Refund Reserve Amount	BlueSnap Reserve Amount
USD	33,670.85	-2,710.30	0	29,924.17	0	275.84	30,144.49	0	9,375.60